| | | | | | | | | | | | | T | % Budget | Budget | % Budget |
|----------------|--|------------------|---|---|------------------------------|-------------------------------|--|----------------------|-------------|--------------------|----------|---------------|----------------------|------------|----------|
| | | | | | | | | | <u> </u> | | 7/1/2014 | YTD 7/1/14 | | Remaining | Remain |
| Account | Department/Fund Cost Center | Budget | Mayfield & Brooks | Withered Burns | Bose, McKinney & Evans | Bingham Greenebaum Doll | Parr Richey Obremsky Frandsen & Patterson | Barnes & Thomburg | Gutwein LLC | Baker & Daniels | Pending | Total Expense | (Excluding CDBG - no | | |
| 1-10-530010 | Police Merit Commission | 6,000.00 | 3,513.00 | | | | | | | | | 3,513.00 | 59% | 2,487.00 | 41% |
| 1-13-530010 | Legal Dept General Contract Services (City Attorney bills) A.B.C. | 87,975.00 | | 16,870.40 | | | | | | - | | 16,870.40 | 19% | 71,104.60 | 81% |
| 1-13-531200 | Legal Dept General Travel | 400.00 | | 260.29 | | | | | | | | 260.29 | 65% | 139.71 | 35% |
| 1-13-536210 | Legal Dept General Memberships & Dues | 100.00 | | 100.00 | | | | | | | | 100.00 | | - | |
| | Total Legal Dept General | 88,475.00 | | 17,230.69 | - | - | - | - | | - | - | 17,230.69 | 19% | 71,244.31 | 81% |
| 20-530010 | EDIT Legal Services (Economic Development) | 60,000.00 | | 13,205.95 | 10,000.00 | | | | | | | 23,205.95 | 39% | 36,794.05 | 61% |
| 36-530010 | Rental Housing Inspection Legal Services | 18,000.00 | | 7,448.05 | | | 1,776.70 | | | | - | 9,224.75 | 51% | 8,775.25 | 49% |
| 77-530010 | Levee/Village Legal Services (Redevelopment Commission) | 35,000.00 | 9,098.00 | | | | | | | | | 9,098.00 | 26% | 25,902.00 | 74% |
| 13-30-300-900 | CDBG (Community Development Block Grant) | N/A | | 246.50 | | | | | | | | 246.50 | N/A | N/A | N/A |
| 3-530010 | Parks & Recreation Legal Services | 8,000.00 | | | | | | | 1,400.00 | | | 1,400.00 | 18% | 6,600.00 | 83% |
| 1-2-530010 | Clerk-Treasurer Legal Services | 1,750.00 | | | | | | | | | | - | 0% | 1,750.00 | 100% |
| WWTU-Operating | Wastewater Treatment Utility Legal Services | 55,000.00 | - | 4,832.00 | 40,000.00 | | | | | | 582.23 | 1 45,414.23 | 83% | 9,585.77 | 17% |
| | | 272,225.00 | 12,611.00 | 42,716.69 | 50,000.00 | - | 1,776.70 | - | 1,400.00 | - | 582.23 | 109,086.62 | 40% | 137,236.38 | 50% |
| | NOTES: | Withered Burns | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | A | | eneral Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000. | | | | | | | | | | | | |
| | B | <u> </u> | | ansfer \$25 from contract services to memberships & dues to cover shortfall. ansfer \$200 from contract services to travel to cover shortfall. | | | | | | | | | <u> </u> | | 1 |
| | | General Legal: t | uansier ≱∠∪U fr | Insier \$200 from Contract Services to traver to cover shortian. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |